

Message Text

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43

ACTION IO-14

INFO OCT-01 CIAE-00 CU-04 INR-10 NSAE-00 RSC-01 USIA-15

ISO-00 EUR-25 ABF-01 OMB-01 TRSE-00 DRC-01 IOE-00

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P 261802Z FEB 74

FM AMEMBASSY PARIS

TO SECSTATE WASHDC PRIORITY 7121

UNCLAS PARIS 4913

NESCO

E.O. 11652: N/A

TAGS: AORG, UNESCO

SUBJECT: UK QUERY ON TIMING OF PAYMENT OF UNESCO ASSESSMENTS

1. UK DEPUTY PERMREP (BIRRELL) HAS PROPOSED FOR DISCUSSION AT NEXT UNESCO GENEVA GROUP MEETING ON MONDAY, MARCH 4 A QUERY FROM LONDON AS TO A) OTHER GROUP MEMBERS CURRENT PRACTICE IN TIMING OF PAYMENT OF ASSESSMENTS AND B) WHETHER GROUP MEMBERS CONSIDERING ANY CHANGE IN THEIR PATTERN OF PAYMENT OR WOULD BE PREPARED TO MAKE SUCH CHANGE IF UK DECIDED TO DO SO.

2. LONDON PAPER SENT THEIR PERMDEL NOTES UK HAS BEEN PAYING CONTRIBUTIONS IN TWO EQUAL INSTALLMENTS, IN APRIL AND SEPTEMBER, RATHER THAN WITHIN 30 DAYS OF DUE DATES AS PER ARTICLE 5.5 OF UNESCO FINANCIAL REGULATIONS.

3. HOWEVER, UK PAPER REFERS TO CONCLUSION OF FINANCE AND ADMINISTRATION REPORT AT 93RD EXBD THAT THERE WAS NO NEED TO RAISE LEVEL OF WORKING CAPITAL FUND, AS WAS DONE AT EXBD TO MEET DEFLATION - DEVALUATION DEFICIT, IF MEMBER STATES PAID THEIR CONTRIBUTIONS ON DUE DATE.

4. WHILE PERMDEL FULLY AWARE OF SPECIAL PROCEDURAL CONSIDERATIONS BEARING ON TIMING OF US PAYMENTS, THE DEPARTMENT'S GUIDELINES

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FOR RESPONSE DURING MARCH 4 GROUP MEETING, WHICH US PERMREP

WILL CHAIR, WOULD BE APPRECIATED.STONE

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Message Attributes

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Disposition Approved on Date:
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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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